



Missionaries of Perpetual Education
Revenue & Expense
Year Ending December 1979

| | 1 | 2 | 3 | 4 | 5 |
|----|----------------|---|---|---|---|
| 1 | <i>Revenue</i> | | | | |
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— *missionaries of Perpetual Adoration* —
Balance Sheet
As of December 1979

| | 1 | 2 | 3 | 4 | 5 |
|---|---|---|----------------|-----------------|---|
| 1 <i>Assets:</i> | | | | | |
| 2 <i>Current Assets:</i> | | | | | |
| 3 <i>Cash (Savings)</i> | | | 7684920 | | |
| 4 <i>Cash (Checking)</i> | | | 821649 | | |
| 5 <i>Investment (Securities)</i> | | | <u>2922808</u> | | |
| 6 <i>Total Current Assets</i> | | | | 11429377 | |
| 7 | | | | | |
| 8 <i>Fixed Assets</i> | | | | | |
| 9 <i>Paintings and Frames</i> | | | 196000 | | |
| 10 <i>Land and Building</i> | | | 6500000 | | |
| 11 <i>Vehicles</i> | | | <u>665000</u> | | |
| 12 <i>Total Fixed Assets</i> | | | | 7361000 | |
| 13 | | | | | |
| 14 <i>Total Assets</i> | | | | <u>18790377</u> | |
| 15 | | | | | |
| 16 | | | | | |
| 17 <i>Liabilities:</i> | | | | | |
| 18 <i>Mortgage Payable</i> | | | 2500000 | | |
| 19 <i>Notes Payable (Daughter of</i> | | | <u>1000000</u> | | |
| 20 <i>St. Anthony)</i> | | | | | |
| 21 <i>Total Liabilities</i> | | | | 3500000 | |
| 22 | | | | | |
| 23 | | | | | |
| 24 <i>Fund Equity</i> | | | | | |
| 25 <i>Beginning Balance</i> | | | 11558493 | | |
| 26 <i>Excess of Revenue over Expense 1979</i> | | | <u>3731884</u> | | |
| 27 <i>Total Fund Equity</i> | | | | 15290377 | |
| 28 | | | | | |
| 29 <i>Total Liabilities and Retained Earnings</i> | | | | <u>18790377</u> | |
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Missionaries of Perpetual Adoration

Cash Receipts & Deposits

1979

| | 1 | 2 | 3 | 4 | 5 |
|----|--------------------|---------|-------------------|----------------|-----------|
| | Date of deposit | Amnt. | | | |
| 1 | Jan. 4 | 30.00 | | Dec. 7 | 31571 |
| 2 | Jan. 12 | 260.00 | | 13 | 300000 |
| 3 | Jan. 19 | 28.04 | | 16 | 32200 |
| 4 | Jan. 19 | 1545.00 | | 18 | 59967 |
| 5 | | | | | |
| 6 | Feb. 15 | 1140.00 | | | |
| 7 | 15 | 120.00 | | | |
| 8 | | | | | |
| 9 | Mar. 16 | 820.00 | | | |
| 10 | 8 | 943.65 | | | |
| 11 | 26 | 20.00 | | | |
| 12 | 8 | 108.86 | | | |
| 13 | | | | | |
| 14 | April 4 | 1000.00 | | | |
| 15 | 16 | 1866.00 | | | |
| 16 | | | | | |
| 17 | May 2 | 20.00 | | | |
| 18 | 2 | 2410.00 | | | |
| 19 | 17 | 20.00 | | | |
| 20 | 22 | 100.00 | | | |
| 21 | 22 | 381.00 | | | |
| 22 | | | | | |
| 23 | June 15 | 25.00 | | Total Summary: | |
| 24 | 18 | 485.00 | | January | 185304 |
| 25 | 27 | 738.50 | | February | 126000 |
| 26 | | | | March | 189251 |
| 27 | July | 2600.00 | | April | 2866.00 |
| 28 | | | | May | 2931.00 |
| 29 | August 22 | 367.00 | | June | 124850 |
| 30 | | 40.00 | | July | 260000 |
| 31 | 20 | 940.00 | | August | 134700 |
| 32 | | | | September | 137700 |
| 33 | Sept 26 | 354.00 | | October | 300000 |
| 34 | | 1023.00 | | November | 617950 |
| 35 | Oct. 22 | 2500.00 | | December | 3123738 |
| 36 | | 500.00 | | | |
| 37 | | | | | |
| 38 | Nov. 17 | 110.00 | | | |
| 39 | 15 | 2185.00 | Gifts and Stipend | | 57791.93 |
| 40 | 21 | 3736.00 | Transfers in | | 53941.93 |
| | 27 | 14.850 | NSF | | 3600.00 |
| | | | | | < 25000 > |